

M I N U T E S

LOUDOUN COUNTY BOARD OF SUPERVISORS

April 6, 2021

At a business meeting of the Board of Supervisors of Loudoun County, Virginia, held at the County Government Center in the Board of Supervisors' Meeting Room, 1 Harrison Street, S.E., Leesburg, Virginia on Tuesday, April 6, 2021 at 5:00 p.m.

PRESENT: Phyllis Randall, Chair (*Present in Board Room*)
Koran Saines, Vice Chairman (*Present in Board Room*)
Juli Briskman (*Present in Board Room*)
Tony Buffington (*Present in Board Room*)
Sylvia Glass (*Present in Board Room*)
Caleb Kershner (*Present in Board Room*)
Matthew Letourneau (*Participated Remotely*)
Mike Turner (*Present in Board Room*)
Kristin Umstattd (*Present in Board Room*)

Link to webcast of meeting:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642

Chair Randall called to order the April 6, 2021, Loudoun County Board of Supervisors Business Meeting.

ADOPTION OF CONSENT AGENDA

Supervisor Briskman moved that the Board of Supervisors approve the following items on consent: R-1, R-2, R-3, R-4, R-5, R-6, R-7, R-8, R-9, 1a, 2, 3, 4 and 6. (Seconded by Vice Chair Saines. The motion passed 9-0.)

REQUESTS FOR ADDITIONS/DELETIONS TO THE AGENDA

None.

REGIONAL ORGANIZATION UPDATES AND VOICE FOR A CAUSE

Supervisors Briskman, Glass, Letourneau, Vice Chair Saines and Chair Randall reported on the various regional meetings they had attended in recent weeks.

Link to full discussion:
https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642&meta_id=192709

Chair Randall announced her Voice for a Cause was Tree of Life Ministries. For more information, call 540-441-7920 or email at info@tolministries.org.

ADMINISTRATOR'S COMMENTS

Tim Hemstreet, County Administrator, announced 4 comments:

1. COVID-19 vaccinations and information can be found at www.Loudoun.gov/covid19vaccine.
2. Department of Extension Services is offering a well water testing program for residents who have wells on their property. More information is available at Loudoun.gov/extension.

3. Loudoun County is offering a "Parenting Wisely" virtual support program for parents of middle school and high school aged children. More information is at Loudoun.gov/familysupportservices.
4. Bike to Work Day will be held on May 21st. More information can be found at Loudoun.gov/biketowork.

Link to full County Administrator's comments:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642

VI. FY 2022 Budget, FY 2022 Appropriations Resolution, Tax Year 2021 Tax Rates, and FY 2021 - FY 2026 Amended Capital Improvement Program

Chair Randall moved that the Board of Supervisors adopt the FY 2022 Budget, as presented by the County Administrator on February 10, 2021 and amended by the Board of Supervisors at the March 1, 4, 8, 11, 18, and 24 budget work sessions as found in Attachment 6; adopt Tax Year 2021 property tax rates as found in Attachment 2; adopt the FY 2022 Appropriations Resolution as found in Attachment 3; adopt the FY 2022 EMS Transport Reimbursement Rates as found in Attachment 4; and adopt the FY 2021 - FY 2026 Capital Improvement Program as amended by the Board of Supervisors at the March 11 budget work session and shown in Attachment 5.

Chair Randall further moved that the Board direct staff to release all remaining FY 2021 positions held as part of the FY 2021 expenditure reserve for immediate classification, recruitment, and hiring by County departments.

Chair Randall further moved that the Board authorize staff to create the Braddock Road, Segment 2 - Paul VI Eastern Entrance to Loudoun County Parkway project in the Capital Projects Fund and to initiate a FY 2021 budget adjustment in the amount of \$750,000 to move funding from the Capital Project Management account to the Braddock Road, Segment 2 Project to begin the preliminary engineering phase of the project. (Attached at the conclusion of these minutes) (Seconded by Vice Chair Saines. The motion passed 9-0.)

CEREMONIAL RESOLUTIONS

R-1 Proclamation to Recognize April 5-11, 2021 as Public Health Week in Loudoun County (Approval & Presentation)

This proclamation was initiated by Chair Randall.

Supervisor Briskman moved that the Board of Supervisors approve this Proclamation to recognize April 5-11, 2021 as Public Health Week in Loudoun County. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

R-2 Proclamation Declaring April 2021 as Child Abuse Awareness Month (Approval & Presentation)

This proclamation was initiated by Chair Randall

Supervisor Briskman moved that the Board of Supervisors approve this Proclamation recognizing April 2021 as Child Abuse Prevention Month in Loudoun County. (Consent Item)

(Seconded by Vice Chair Saines. The motion passed 9-0.)

- R-3 Proclamation Declaring April 11-17, 2021 as National Public Safety Telecommunicators Week (Approval & Presentation)

This proclamation was initiated by Chair Randall.

Supervisor Briskman moved that the Board of Supervisors adopt a proclamation declaring the April 11 - 17, 2021, National Public Safety Telecommunicators Week in Loudoun County to increase public awareness of these essential personnel and the daily contributions that they make to our community. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

- R-4 Proclamation Declaring April 18-24, 2021 as National Volunteer Week (Approval & Presentation)

This proclamation was initiated by Chair Randall.

Supervisor Briskman moved that the Board of Supervisors adopt a proclamation declaring the April 18 - 24, 2021, National Volunteer Week in Loudoun County to encourage all citizens to honor the dedicated volunteers of the Loudoun County Combined Fire and Rescue System. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

- R-5 Proclamation to Recognize April 2021 as Keep Loudoun Beautiful Month in Loudoun County (Approval & Presentation)

This proclamation was initiated by Chair Randall and Supervisors Turner and Briskman.

Supervisor Briskman moved that the Board of Supervisors approve this Proclamation to recognize April 2021 as Keep Loudoun Beautiful Month. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

Staff Contacts: Jeanine Arnett, Chair Randall's Office; Rachael Mai, Supervisor Turner's Office; Rey Banks, Supervisor Briskman's Office

- R-6 Resolution of Commendation for the Virginia Green Initiative (Approval & Presentation)

This proclamation was initiated by Supervisor Umstattd.

Supervisor Briskman moved that the Board of Supervisors adopt the resolution recognizing the Virginia Green Initiative for their community contribution to environmental sustainability and their one-year anniversary. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

- R-7 Resolution to Recognize the Osher Lifelong Learning Institute at George Mason University on its 30th Anniversary (Approval only)

This proclamation was initiated by Vice Chair Saines.

Supervisor Briskman moved that the Board of Supervisors approve this Resolution to recognize OLLI Mason on its 30th Anniversary, marking three decades of service to Northern

Virginia's senior community. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

R-8 Resolution of Commendation for Freedom High School Girls Varsity Gymnastics Team (Approval only)

This resolution was initiated by Supervisor Letourneau.

Supervisor Briskman moved that the Board of Supervisors approve this proclamation of recognition in honor of the accomplishments of the Freedom High School Girls' Gymnastics Team. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

R-9 Resolution to Recognize Michael Godek for Achieving the Rank of Eagle Scout (Approval only)

This resolution was initiated by Supervisor Briskman.

Supervisor Briskman moved that the Board of Supervisors approve the resolution to recognize Michael Godek for earning the rank of Eagle Scout. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

INFORMATION ITEMS

I-1 COVID-19 (Coronavirus) Update (Countywide)

Dr. David Goodfriend with the Loudoun County Health Department provided updates to the Board regarding the current status of operations related to the COVID-19 pandemic.

Link to full discussion:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642&meta_id=192718

I-2 Presentation of the Draft Unmet Housing Needs Strategic Plan (Countywide)

Valmarie Turner with the Office of the County Administrator provided an overview and presentation of the first Unmet Housing Needs Strategic Plan to the Board. Following the presentation, Ms. Turner requested that the Board provide feedback, direction, and input relative to the draft UHNSP as staff prepares the draft UHNSP for the May 12, 2021 Board Public Hearing. She noted that between the April 6, 2021, Business Meeting and the May 12, 2021 Board Public Hearing, staff will undertake efforts to further publicize the draft UHNSP through news releases and social media and solicit additional public input by survey.

Link to full presentation:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642&meta_id=192720

BOARD COMMENTS:

Chair Randall announced that each Board Member would have up to five (5) minutes to provide comments.

Link to Comments:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642

ACTION ITEMS

1. APPOINTMENTS

1a. Confirmations

Supervisor Briskman moved that the Board of Supervisors confirm the following appointments with terms expiring as noted for each committee. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

Advisory Commission on Youth

- Tracy Steffek (Broad Run Representative) nominated by Supervisor Glass (term expires December 31, 2023).

Affordable Dwelling Unit Advisory Board

- Douglas Wagner (at-large Representative) nominated by Chair Randall for reappointment (term expires April 6, 2025).

Communications Commission

- Renee Harrison (Ashburn District Representative) nominated by Supervisor Turner (term expires December 31, 2023).

Community Services Board

- Alyson Linville (at-large Representative) nominated by Supervisor Umstattd (term expires April 6, 2024).

Disability Services Board

- Jeanne Murck (at-large Representative) nominated by Supervisor Turner (term expires April 6, 2024).
- Nanci Weaver-Lee (at-large Representative) nominated by Supervisor Umstattd (term expires April 6, 2024).

1b. Nominations

- Supervisor Briskman nominated Natalie Pien as an at-large representative on the Environmental Commission
- Supervisor Briskman nominated April Taylor to the Family Services Advisory Board
- Supervisor Buffington retracted his nomination on March 16, 2021 for Emily Southgate as an at-large representative on the Environmental Commission
- Supervisor Buffington nominated Emily Southgate as a SME: collegiate facility specializing in environmental issues representative on the Environmental Commission
- Supervisor Glass nominated Brenda Nelson as an at-large representative on the Housing Choice Voucher Resident Advisory Board.
- Chair Randall nominated Katherine Durand as an at-large representative on the Animal Advisory Committee
- Chair Randall nominated Eric Deaver as a SME: Natural Resources/Water Quality representative on the Environmental Commission
- Vice Chair Saines nominated Gem Bingol as a SME: environmental planner representative on the Environmental Commission
- Vice Chair Saines nominated Morris Meyer as a SME: sustainable energy representative on the Environmental Commission
- Vice Chair Saines nominated Cheri Conca as a SME: clean transportation representative on the Environmental

Commission

- Vice Chair Saines nominated Andrew Stoddard as a SME: Natural Resources/Water Quality representative on the Environmental Commission
- Vice Chair Saines nominated Tiffany Murphy as an at-large representative on the Environmental Commission
- Vice Chair Saines nominated Anthony Noerpel as an at-large representative on the Environmental Commission

2. Administrative Items Report of April 6, 2021

Supervisor Briskman moved that the Board of Supervisors approve the Administrative Items Report of April 6, 2021. (Consent Item) (Attached at the conclusion of these minutes) (Seconded by Vice Chair Saines. The motion passed 9-0.)

a. Budget Adjustments

The Board of Supervisors approved the budget adjustments as set out in the April 6, 2021, Administrative Items Report; and increased the General Fund by \$916,409.80, increased the Capital Projects Fund by \$2,362,021.40, and increased the expenditure budget of the Debt Service Fund by \$19,252.71

b. Correction/ZMAP-2019-0009, ZCPA-2019-0015, ZMOD-2019-0024, ZMOD-2019 0058, ZMOD-2019-0059, ZMOD-2019-0060, & SPMI-2019-0022, Arnold Property

The Board of Supervisors affirmed the corrected Conditions of Approval dated October 19, 2020, for ZMAP-2019-0009, ZCPA-2019-0015, ZMOD-2019-0024, ZMOD-2019-0058,

ZMOD-2019-0059, ZMOD-2019-0060, & SPMI-2019-0022, Arnold Property attached to the April 6, 2021, Administrative Items Report Item 2b.

c. Correction/SPEX-2019-0046, Dulles Trade Center II - Vegetative Waste

The Board of Supervisors affirmed the Conditions of Approval dated November 20, 2020, for SPEX-2019-0046, Dulles Trade Center II - Vegetative Waste, as originally attached to the December 9, 2020, Board of Supervisors Public Hearing Staff Report and attached to the April 6, 2021, Administrative Items Report Item 2c.

d. Reimbursement in Accordance with SPEX-2005-0038, Condition 10

The Board of Supervisors authorized staff to execute a budget adjustment to release all funding in LMIS Sequence # 97040445 (Oracle Award # Y00832) to Miller and Smith, as reimbursement for the installation of a traffic signal at the intersection of Loudoun County Parkway and Centergate Drive/Barrister Street.

e. Commonwealth's Attorney and Treasurer Cooperative Agreements

The Board of Supervisors approved the Cooperative Agreements for the Commonwealth's Attorney and Treasurer, respectively, included as Attachments 1 and 2 to the April 6, 2021, Board of Supervisors Business Meeting Administrative Items Report Item 2e.

3. Resolution to Conduct an Electronic Meeting Under the Readopted Continuity of Government Ordinance (Countywide)

Supervisor Briskman moved that the Board of Supervisors approve the Resolution provided as Attachment 1 to the April 6, 2021, Board of Supervisors Business Meeting Action Item. (Consent Item) (Attached at the conclusion of these minutes) (Seconded by Vice Chair Saines. The motion passed 9-0.)

4. ZCPA-2020-0013, Montebello Farms (Sterling)

Supervisor Briskman moved that the Board of Supervisors approve ZCPA-2020-0013, Montebello Farms, subject to the Proffer Statement dated March 4, 2021, and based on the Findings for Approval provided as Attachments 1 and 2 to the April 6, 2021, Board of Supervisors Business Meeting Action Item. (Consent Item) (Attached at the conclusion of these minutes) (Seconded by Vice Chair Saines. The motion passed 9-0.)

5. Response to Board Member Initiative: Amendment to Codified Ordinance: Chapter 872 - Real Estate Tax Relief for Elderly or Totally and Permanently Disabled (Countywide)

Supervisor Umstattd moved that the Board of Supervisors direct staff to prepare a draft amendment to Chapter 872 of the Codified Ordinances of Loudoun County for the Real Estate Tax Relief for the Elderly or Permanently Disabled to increase the upper limit for annual gross household income for each income bracket by 6.5 percent, consistent with the increase in CPI since 2015, to be advertised for public hearing.

Supervisor Umstattd further moved that the Board of Supervisors direct staff to further consider changes to the Chapter 872 of the Codified Ordinances of Loudoun County for the Real Estate Tax Relief for the Elderly or Permanently Disabled that would allow for periodic updates to the annual gross household income limits and provide options to the Board of Supervisors at the May 18, 2021 Board of Supervisors Business Meeting.

Supervisor Umstattd accepted Supervisor Letourneau's Friendly Amendment that the proposed options for changes to Chapter 872 of the Codified Ordinances of Loudoun County that would allow for periodic updates to the annual gross household income limits be forwarded the May 11, 2021, Finance/Government Operations and Economic Development Committee meeting.

The motion, as amended, passed 9-0.

6. Board Member Initiative: Overnight Parking Restrictions for Overland Drive and Pebble Run Place (Dulles)

Supervisor Briskman moved that the Board of Supervisors direct staff to work with the Virginia Department of Transportation to obtain authorization to implement a daily prohibition of overnight parking between the hours of 5:00 p.m. to 7:00 a.m. on Overland Drive and Pebble Run Place in the Dulles Election District. (Consent Item) (Seconded by Vice Chair Saines. The motion passed 9-0.)

PUBLIC INPUT SESSION I

Chair Randall announced that each speaker would have up to two and a half minutes to speak during public input.

Link to Public Input Session:

https://loudoun.granicus.com/MediaPlayer.php?view_id=77&clip_id=6642

Buta Biberaj, Commonwealths Attorney, urged the Board to reconsider the denial of additional resources for her office.

Brenda Tillett spoke in support of the Boards decision to deny additional resources for the office.

Gary Nicely spoke about electronic air cleaners and urged the Board to consider installing them in the schools. He offered a donation of \$1,000.

Nicole Acosta spoke in favor of nonprofits.

Jennifer Montgomery, CEO Loudoun Hunger Relief, spoke in support of nonprofits and the impact they have in the community.

Chris Tandy supported the decision on Goose Creek and spoke on affordable housing and climate topics.

Arlen Henriquec thanked the Board for offering her a vaccine and spoke in support of affordable housing.

Anna Hammond urged the Board to fund the Commonwealth Attorney's Office.

Matthew Sweet urged the Board to fund the Commonwealth Attorney's Office.

Elena Ventura spoke in support of the Commonwealth Attorney's Office.

Kimberly Phillips spoke in support of the Commonwealth Attorney's Office.

Mike Taylor spoke about various topics.

Kathleen Wallace spoke in support of the Commonwealth Attorney's Office.

Snapper Tams spoke in support of the Commonwealth Attorney's Office.

CLOSED SESSION

Vice Chair Saines moved that the Board of Supervisors enter into closed session pursuant to Virginia Code Section 2.2-3711 (A) (7) to consult with the County Attorney on a review of actual or probable litigation involving the County. (Seconded by Supervisor Glass. The motion passed 8- 0-1: Supervisor Buffington absent for the vote.)

Vice Chair Saines moved that the closed session be adjourned, that the Board of Supervisors reconvene its public meeting, that the minutes of the public meeting should reflect that no formal action was taken in the closed session, and further move that the Resolution Certifying the Closed Session be adopted and reflected in the minutes of this public meeting. (Seconded by Supervisor Briskman. The motion passed 8-0-1: Supervisor Buffington absent for the vote.)

Resolution Certifying Closed Session

Whereas, the Loudoun County Board of Supervisors this 6th day of April 2021, convened in closed session by an affirmative recorded

vote and in accordance with the provisions of the Virginia Freedom of Information Act:

Now, therefore, be it resolved that the Board of Supervisors does hereby certify that to the best of each member's knowledge, (1) only public business matters lawfully exempted from open meeting requirements under the Freedom of Information Act were discussed in the closed session to which this certification applies; and (2) only such public business matters as were identified in the motions by which the said closed session was convened were heard, discussed or considered by the Board of Supervisors.

ADJOURN

Chair Randall adjourned the Business Meeting.

Phyllis J. Randall
CHAIR

4/20/2021
DATE

[Signature]
COUNTY ADMINISTRATOR

4/20/2021
DATE

(These minutes include a summary of the discussions on matters proposed, deliberated or decided at this meeting. For a complete and detailed record of the discussions, please consult the video webcast for the meeting, available on the County's website, www.loudoun.gov.)

Property Tax Rates, Tax Year 2021

TYPE OF TAXABLE PROPERTY	ADOPTED TAX YEAR 2021
TAXABLE PROPERTY	Per \$100 of Assessed Value
All Real Estate (including mobile homes used as residences); and Public Service Corporation Real Estate & Tangible Personal Property (except automobiles, trucks & aircraft) (Va. Code § 58.1-2606)	\$0.980
Commercial and Industrial Real Estate in Route 28 Highway Transportation Improvement District (Va. Code § 15.2-4607); and Public Service Corporation Real Estate & Tangible Personal Property in the district, except automobiles, trucks & aircraft, (in addition to the general rate applicable to all real estate in the County and the rate for any other service district where the property is located, if applicable)	\$0.170
Real Estate in the Hamilton Sewer Service District (in addition to the general rate applicable to all real estate in the County and the rate for any other tax district where the real estate is located, if applicable)	\$0.000
Real Estate in the Metrorail Service District; and Public Service Corporation Real Estate & Tangible Personal Property in the district, except automobiles, trucks & aircraft (in addition to the general rate applicable to all real estate in the County and the rate for any other service district where the property is located, if applicable)	\$0.200
Real Estate in the Loudoun Gateway-Airport Station Service Tax District; and Public Service Corporation Real Estate & Tangible Personal Property in the district, except automobiles, trucks & aircraft (in addition to the general rate applicable to all real estate in the County and the rate for any other service district where the property is located, if applicable)	\$0.000
Real Estate in the Ashburn Station Service District; and Public Service Corporation Real Estate & Tangible Personal Property in the district, except automobiles, trucks & aircraft (in addition to the general rate applicable to all real estate in the County and the rate for any other service district where the property is located, if applicable)	\$0.000
Tangible Personal Property (to include all categories of tangible personal property unless the category and rate is set out separately in this notice), including automobiles and trucks of Public Service Corporations (Va. Code § 58.1-2606 (B))	\$4.200
Tangible Personal Property Used in a Research and Development Business (Va. Code § 58.1-3506 (A)(7)); and Machinery and Tools (Va. Code §§ 58.1-3507 et seq.)	\$2.750
Tangible Personal Property – Motor Vehicles of Eligible Elderly and Disabled (Va. Code § 58.1-3506.1; Chapter 873 of the Codified Ordinances of Loudoun County)	\$2.100
Tangible Personal Property – Eligible Motor Vehicle of a Qualified Permanently Disabled Veteran (Va. Code § 58.1-3506(A)(19))	\$0.010
Tangible Personal Property – Aircraft and Flight Simulators (Va. Code § 58.1-3506 (A) (5)), including aircraft of Public Service Corporations (Va. Code § 58.1-2606 (B))	\$0.010
Tangible Personal Property – Heavy Construction Machinery (Va. Code § 58.1-3508.2)	\$4.000
Tangible Personal Property – Motor Vehicles specially equipped to provide transportation for physically handicapped individuals (Va. Code § 58.1-3506 (A)(14))	\$0.010
Tangible Personal Property – Eligible Motor Vehicles of Fire and Rescue Volunteers and Auxiliary Members and Auxiliary Deputy Sheriffs (Va. Code § 58.1-3506 (A)(15), (16) & (32))	\$0.010
Tangible Personal Property – Satellite Manufacturing, Testing and Operating Equipment within Route 28 Highway Transportation Improvement District (Va. Code § 58.1-3506 (A) (21))	\$0.010
Tangible Personal Property – Furniture, Office and Maintenance Equipment (except motor vehicles) owned and used by Homeowners Associations (Va. Code § 58.1-3506 (A)(24))	\$0.010
Tangible Personal Property – Motor Vehicles, Trailers and Semi-trailers of Interstate Motor Carriers (Va. Code § 58.1-3506 (A)(25))	\$2.750
Tangible Personal Property – Qualifying Wireless Broadband Equipment (Va. Code § 58.1-3506 (A)(37))	\$2.100
Tangible Personal Property – Four-wheeled, low-speed vehicles (Va. Code § 58.1-3506 (A)(38))	\$0.010
Tangible Personal Property – Motor Vehicles Powered Solely by Electricity (Va. Code § 58.1-3506 (A)(40))	\$4.200
Tangible Personal Property – Motor Vehicles of Uniformed Members of the Virginia Defense Force (Va. Code § 58.1-3506 (A)(44))	\$0.010
Wild or Exotic Animals kept for public exhibition and properly licensed by the federal government and/or the Commonwealth (Va. Code § 58.1-3506 (A)(23))	\$0.010

FY 2022 APPROPRIATIONS RESOLUTION

A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FROM DESIGNATED ESTIMATED REVENUES FOR THE FUNDS DELINEATED ON THE FOLLOWING PAGES OF THIS DOCUMENT FOR THE COUNTY OF LOUDOUN

BE IT RESOLVED by the Board of Supervisors of the County of Loudoun, Virginia, that the following appropriations be, and the same hereby are, made for Fiscal Year 2022 (beginning on the first day of July 2021 and ending on the thirtieth day of June 2022) from the funds and for the purposes indicated on the following pages unless the Board of Supervisors amends this resolution on or before June 30, 2021.

BE IT FURTHER RESOLVED that not more than \$1,014,059,336 of the appropriation to the Loudoun County Public Schools Fund shall be obtained from funds derived from local property taxes and other local revenues of the General Fund of the County without a supplemental resolution by the Board of Supervisors. These funds will be available for transfer on July 1, 2021.

FY 2022 APPROPRIATIONS RESOLUTION

General Fund

ESTIMATED REVENUE		
Local, State, and Federal Sources		
General Property Taxes	\$	1,712,319,200.00
Other Local Taxes	\$	170,856,200.00
Permits, Fees, and Licenses	\$	25,078,859.00
Fines and Forfeitures	\$	1,543,300.00
Revenues from Use of Money and Property	\$	5,340,562.00
Charges for Services	\$	46,020,501.00
Miscellaneous Revenue	\$	824,437.00
Recovered Costs	\$	9,484,223.00
Intergovernmental - Commonwealth	\$	86,682,375.00
Intergovernmental - Federal	\$	9,442,201.00
SUBTOTAL - LOCAL, STATE, AND FEDERAL SOURCE:	\$	2,067,591,858.00
Transfers From Other Funds		
Restricted Use Transient Occupancy Tax Fund	\$	447,678.00
Transportation District Fund	\$	3,267,852.00
County Debt Service Fund	\$	421,358.00
EMS Transport Reimbursement Program Fund	\$	725,881.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	4,862,769.00
Use of Fund Balance	\$	40,000,000.00
TOTAL REVENUE	\$	2,112,454,627.00
APPROPRIATIONS		
Initial Appropriations	\$	694,948,678.30
Transfers To Other Funds		
Children's Services Act Fund	\$	3,685,000.00
Legal Resource Center Fund	\$	75,867.00
Rental Assistance Program Fund	\$	242,390.00
Transportation District Fund	\$	23,716,000.00
County Capital Projects Fund	\$	117,073,823.70
County Capital Asset Preservation Program Fund	\$	11,620,000.00
Major Equipment Replacement Fund	\$	4,000,000.00
County Debt Service Fund	\$	188,222,257.00
Self-Insurance Fund	\$	5,455,700.00
School Capital Projects Fund	\$	14,364,000.00
School Capital Asset Preservation Program Fund	\$	24,543,000.00
School Debt Service Fund - Leases	\$	10,448,575.00
School Fund	\$	1,014,059,336.00
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	1,417,505,948.70
TOTAL APPROPRIATIONS	\$	2,112,454,627.00

FY 2022 APPROPRIATIONS RESOLUTION

Loudoun County Public Schools

Operating Fund

ESTIMATED REVENUE		
Local, State, and Federal Sources		
Charges for Services	\$	9,175,466
Commonwealth	\$	441,958,474
Federal	\$	1,362,436
Revenues from Use of Money and Property	\$	452,496,376
Transfers From Other Funds		
County General Fund	\$	1,002,059,336
County General Fund - OPEB	\$	12,000,000
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	1,014,059,336
 Use of Fund Balance	 \$	 12,000,000
TOTAL REVENUE	\$	1,478,555,712
INITIAL APPROPRIATION	\$	1,478,555,712

Grant Fund

ESTIMATED REVENUE	\$	29,918,334
INITIAL APPROPRIATION	\$	29,918,334

School Nutrition Fund

ESTIMATED REVENUE		
Initial Appropriation	\$	36,754,401
 Use of Fund Balance	 \$	 408,163
TOTAL REVENUE	\$	37,162,564
INITIAL APPROPRIATION	\$	37,162,564

Lease Purchase Fund

ESTIMATED REVENUE	\$	10,002,000
INITIAL APPROPRIATION	\$	10,002,000

FY 2022 APPROPRIATIONS RESOLUTION

Capital Funds

County Capital Projects Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	29,315,000.00
Transfers From Other Funds		
Capital Projects Financing Fund	\$	66,486,276.00
County General Fund	\$	117,073,823.70
Public Facilities Fund	\$	2,695,723.38
Transportation District Fund	\$	42,672,348.30
SUBTOTAL -TRANSFERS FROM OTHER FUNDS	\$	228,928,171.38
TOTAL REVENUE	\$	258,243,171.38
APPROPRIATIONS		
Initial Appropriation	\$	254,642,945.38
Transfers To Other Funds		
Debt Service Fund	\$	3,600,226.00
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	3,600,226.00
TOTAL APPROPRIATIONS	\$	258,243,171.38

School Capital Projects Fund

ESTIMATED REVENUE		
Transfers From Other Funds		
Capital Projects Financing Fund	\$	149,626,000.00
County General Fund	\$	14,364,000.00
SUBTOTAL -TRANSFERS FROM OTHER FUNDS	\$	163,990,000.00
TOTAL REVENUE	\$	163,990,000.00
INITIAL APPROPRIATION	\$	163,990,000.00

FY 2022 APPROPRIATIONS RESOLUTION

Capital Funds

County Capital Asset Preservation Program Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	100,000.00
Transfers From Other Funds		
County General Fund	\$	11,620,000.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	11,620,000.00
TOTAL REVENUE	\$	11,720,000.00
INITIAL APPROPRIATION	\$	11,720,000.00

School Capital Asset Preservation Program Fund

ESTIMATED REVENUE		
Transfers From Other Funds		
County General Fund	\$	24,543,000.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	24,543,000.00
TOTAL REVENUE	\$	24,543,000.00
INITIAL APPROPRIATION	\$	24,543,000.00

Capital Projects Financing Fund

ESTIMATED REVENUE	\$	216,112,276.00
APPROPRIATIONS		
Transfers To Other Funds		
County Capital Projects Fund	\$	66,486,276.00
School Capital Projects Fund	\$	149,626,000.00
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	216,112,276.00
TOTAL APPROPRIATIONS	\$	216,112,276.00

FY 2022 APPROPRIATIONS RESOLUTION

Capital Funds

Major Equipment Replacement Fund

ESTIMATED REVENUE		
Transfers From Other Funds		
County General Fund	\$	4,000,000.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	4,000,000.00
TOTAL REVENUE	\$	4,000,000.00
INITIAL APPROPRIATION	\$	4,000,000.00

Public Facilities Fund

ESTIMATED REVENUE	\$	4,154,071.68
APPROPRIATIONS		
Transfers To Other Funds		
County Capital Projects Fund	\$	2,695,723.38
Transportation District Fund	\$	1,458,348.30
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	4,154,071.68
TOTAL APPROPRIATIONS	\$	4,154,071.68

FY 2022 APPROPRIATIONS RESOLUTION

Capital Funds

Transportation District Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	50,223,892.00
Transfers From Other Funds		
County General Fund	\$	23,716,000.00
Public Facilities Fund	\$	1,458,348.30
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	25,174,348.30
Use of Fund Balance	\$	6,438,045.00
TOTAL REVENUE	\$	81,836,285.30
APPROPRIATIONS		
Initial Appropriation	\$	12,236,640.00
Transfers To Other Funds		
General Fund	\$	3,267,852.00
County Capital Projects Fund	\$	42,672,348.30
Debt Service	\$	22,024,045.00
Metro Garages Fund	\$	-
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	67,964,245.30
Addition to Fund Balance	\$	1,635,400.00
TOTAL APPROPRIATIONS	\$	81,836,285.30

FY 2022 APPROPRIATIONS RESOLUTION

Debt Funds

County Debt Service Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	2,056,874.00
Transfers From Other Funds		
County Capital Projects Fund	\$	3,600,226.00
County General Fund	\$	188,222,257.00
Transportation District Fund	\$	22,024,045.00
SUBTOTAL -TRANSFERS FROM OTHER FUNDS	\$	213,846,528.00
Use of Fund Balance	\$	7,000,000.00
TOTAL REVENUE	\$	222,903,402.00
APPROPRIATIONS		
Initial Appropriation	\$	222,482,044.00
Transfers To Other Funds		
County General Fund	\$	421,358.00
SUBTOTAL - TRANSFERS TO OTHER FUNDS	\$	421,358.00
TOTAL APPROPRIATIONS	\$	222,903,402.00

School Debt Service Fund - Leases

ESTIMATED REVENUE		
Transfers From Other Funds		
County General Fund	\$	10,448,575.00
SUBTOTAL -TRANSFERS FROM OTHER FUNDS	\$	10,448,575.00
TOTAL REVENUE	\$	10,448,575.00
INITIAL APPROPRIATION	\$	10,448,575.00

Greenlea Tax District

ESTIMATED REVENUE	\$	44,038.00
INITIAL APPROPRIATION	\$	44,038.00

FY 2022 APPROPRIATIONS RESOLUTION

Debt Funds

Route 28 Special Improvements Fund

ESTIMATED REVENUE	\$	12,709,100.00
INITIAL APPROPRIATION	\$	12,709,100.00

Tall Oaks Water and Sewer Fund

ESTIMATED REVENUE	\$	60,572.00
INITIAL APPROPRIATION	\$	60,572.00

FY 2022 APPROPRIATIONS RESOLUTION

Other Operating Funds

Children's Services Act Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	5,452,524.00
Transfers From Other Funds		
County General Fund	\$	3,685,000.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	3,685,000.00
Use of Fund Balance	\$	416,669.00
TOTAL REVENUE	\$	9,554,193.00
INITIAL APPROPRIATION	\$	9,554,193.00

Dulles Town Center CDA Fund

ESTIMATED REVENUE	\$	3,500,000.00
INITIAL APPROPRIATION	\$	3,500,000.00

EMS Transport Reimbursement Program Fund

ESTIMATED REVENUE	\$	5,225,000.00
APPROPRIATION		
Initial Appropriation	\$	3,497,373.00
Transfers To Other Funds		
County General Fund	\$	725,881.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	725,881.00
Addition to Fund Balance	\$	1,001,746.00
TOTAL APPROPRIATION	\$	5,225,000.00

James Horton Program for the Arts Fund

ESTIMATED REVENUE	\$	1,000.00
INITIAL APPROPRIATION	\$	1,000.00

FY 2022 APPROPRIATIONS RESOLUTION

Other Operating Funds

Housing Fund

ESTIMATED REVENUE	\$	5,000,000.00
INITIAL APPROPRIATION	\$	5,000,000.00

Legal Resource Center Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	44,980.00
Transfers From Other Funds		
County General Fund	\$	75,867.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	75,867.00
TOTAL REVENUE	\$	120,847.00
INITIAL APPROPRIATION	\$	120,847.00

Metro Garages Fund

ESTIMATED REVENUE	\$	1,995,578.00
APPROPRIATIONS		
Initial Appropriation	\$	1,569,472.00
Addition to Fund Balance	\$	426,106.00
TOTAL APPROPRIATION	\$	1,995,578.00

Rental Assistance Program Fund

ESTIMATED REVENUE		
Estimated Revenue	\$	9,525,563.00
Transfers From Other Funds		
County General Fund	\$	242,390.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	\$	242,390.00
TOTAL REVENUE	\$	9,767,953.00
INITIAL APPROPRIATION	\$	9,767,953.00

FY 2022 APPROPRIATIONS RESOLUTION

Other Operating Funds

Restricted Use Transient Occupancy Tax Fund

ESTIMATED REVENUE		\$	3,065,000.00
APPROPRIATION			
Initial Appropriation		\$	2,421,750.00
Transfers To Other Funds			
County General Fund		\$	447,678.00
SUBTOTAL - TRANSFERS TO OTHER FUNDS		\$	447,678.00
Addition to Fund Balance		\$	195,572.00
TOTAL APPROPRIATION		\$	3,065,000.00

Self-Insurance Fund

ESTIMATED REVENUE			
Transfers From Other Funds			
County General Fund		\$	5,455,700.00
SUBTOTAL - TRANSFERS FROM OTHER FUNDS		\$	5,455,700.00
TOTAL REVENUE		\$	5,455,700.00
INITIAL APPROPRIATION		\$	5,455,700.00

State and Federal Grant Fund

ESTIMATED REVENUE		\$	4,189,545.00
INITIAL APPROPRIATION		\$	4,189,545.00

Symington Fund

ESTIMATED REVENUE		\$	60,000.00
INITIAL APPROPRIATION		\$	60,000.00

Uran Holocaust Library Fund

ESTIMATED REVENUE			
Use of Fund Balance		\$	30,000.00
TOTAL REVENUE		\$	30,000.00
INITIAL APPROPRIATION		\$	30,000.00

FY 2022 APPROPRIATIONS RESOLUTION

Appendix

Section 1 The preceding designated funds and accounts shall be appropriated from the designated estimated revenues to be expended by the County Administrator or designee, and the Chief Financial Officer or designee, authorized pursuant to Section 15.2-1541 of the 1950 Code of Virginia, as amended, and pursuant to a resolution adopted by the Board of Supervisors on July 1, 1963, as amended, to pay all normal and routine claims, when presented, for which appropriations are hereinafter made, with the County's own check signed by the County Administrator and the Treasurer or with electronic fund transfers authorized by the Chief Financial Officer or designee and the Treasurer.

School Fund appropriations are for the operation of the School System and are to be expended on order of the School Board for the activities and purposes contained in its budget request presented to the Board of Supervisors for informative and fiscal planning purposes only. All payments are to be made on the School Board's own check or with electronic fund transfers as provided herein. The County Administrator or designee and the Chief Financial Officer, or designee, are authorized pursuant to Section 15.2-1541 of the Code of Virginia, as amended, and pursuant to a resolution adopted by the Board of Supervisors on July 1, 1963, and on December 20, 1982, as amended, to pay all claims against the School Board, once approved by the School Board, for which appropriations have been made, with a School Board check signed by the School Superintendent and the Treasurer or with electronic fund transfers approved by the Treasurer.

Section 2 All outstanding operating encumbrances on June 30, 2021, are hereby re-appropriated to the 2022 fiscal year to the same department and account for which they are encumbered in the previous year. The re-appropriation of these funds is in addition to the appropriations listed on pages 1 through 13.

All reappropriated encumbered funds are monitored and may be lowered throughout the fiscal year. At that time, appropriations will be reduced by the amount of the decrease or cancellation of the reappropriated encumbrance.

Section 3 At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than the capital projects, state/federal grants and certain restricted funds (such as the Transportation District Fund and Restricted Transient Occupancy Tax Fund).

Section 4 Appropriations designated for capital projects, unexpended as of June 30, 2021, are hereby reappropriated for those projects. The re-appropriation of these funds is in addition to the appropriations listed on pages 1 through 13. All unexpended school land acquisition funds designated for capital projects are hereby re-appropriated to the school land acquisition accounts to be held by the County for their designated purpose, if applicable. The County Administrator or designee may approve necessary adjustments or accounting transfers between funds as required for the proper accounting of capital projects. Upon completion of a County capital project, staff is authorized to close out said project, move remaining non-restricted revenue, including local tax funding, to the CIP Contingency account, and transfer remaining restricted revenue to its original source. This section applies to all existing appropriations for capital projects on June 30, 2021, and appropriations for capital projects in the FY 2022 budget.

Section 5 The approval by the Board of Supervisors of any grant of funds to the County constitutes the appropriation of both the revenue to be received from the grant and the County's expenditure required by the terms of the grant, if any. Grant appropriations unexpended as of June 30, 2021, are hereby re-appropriated for those purposes. The re-appropriation of these funds is in addition to the appropriations listed on pages 1 through 13. The County Administrator may reduce any grant appropriation to the level approved by the granting agency during the fiscal year. Upon completion of the grant project, staff is authorized to close out the grant and transfer back to the funding source any remaining balances. This applies to appropriations for grants outstanding on June 30, 2021, and appropriations of grants in the FY 2022 budget.

Section 6 The County Administrator is authorized to make expenditures from Trust and Custodial Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance for the fund.

Attachment 3

Section 7 Effective upon adoption of this resolution, the County Administrator or designee is authorized to approve transfers of appropriations among departments, agencies, and projects if the total net appropriation for the fund is neither increased nor decreased, consistent with established internal procedures and County fiscal policy. The County Administrator or designee is authorized to approve transfers of estimated revenue among departments, agencies, and projects if total net revenue is neither increased nor decreased at the level of the fund.

Section 8 The Chief Financial Officer or designee is authorized to make transfers to various funds for which there are transfers appropriated or adjustments as required at the end of the fiscal year. The Chief Financial Officer or designee shall transfer funds only as needed up to amounts appropriated, required, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

Section 9 The County Administrator is authorized to implement "State Employee Pay Supplements," which provide additional salary amounts to state employees working in the County. Pay supplements for state employees in the Health Department and Juvenile Court Service Unit shall be based upon comparable Loudoun County positions, as determined by the Department of Human Resources, and are conditioned upon the appropriation of funding by the Board of Supervisors through the County budget as adopted by the annual Appropriations Resolution. A pay supplement of 10 percent shall be maintained for employees of the General District Court and the Juvenile and Domestic Relations Court. A pay supplement of 20 percent shall be maintained for employees of the Loudoun Office of the Public Defender. Pay supplements shall be periodically reviewed and may be increased, decreased, or eliminated subject to annual appropriation by the Board of Supervisors and review by the Department of Human Resources and as may be provided within an existing or future Memorandums of Understanding (MOU) between the County and the applicable agency (or agencies) of the Commonwealth. The County Administrator is authorized to execute MOUs, after proper review of the County Attorney and other departments, as necessary.

Section 10 One step increase in pay grade for eligible public safety employees and a 3 percent merit increase will be effective for regular eligible general workforce employees no earlier than September 16, 2021 for regular general workforce County employees who achieve a "fully successful" rating on their annual performance appraisals. Regular eligible uniformed Fire and Rescue and sworn Sheriff's Office employees who achieve a "fully successful" rating on their annual performance appraisals shall be granted one step in grade effective no earlier than September 16, 2021.

The County Attorney will receive a 3 percent merit increase at the same time as County employees. The County Attorney will receive a \$17,500 contribution for FY 2022 to a deferred compensation plan ("County of Loudoun, VA Executive 401(a) Plan"), to be deposited in twenty-four equal payments. This contribution is an ongoing benefit intended to be provided on an annual basis.

The County Administrator will receive a 3 percent merit increase at the same time as County employees. The County Administrator will receive a \$20,000 contribution for FY 2022 to a deferred compensation plan ("County of Loudoun, VA Executive 401(a) Plan"), to be deposited in twenty-four equal payments. This contribution is an ongoing benefit intended to be provided on an annual basis.

Constitutional Officers will receive a 3 percent merit increase. Any pay increases provided by the State to the Constitutional Officers in FY 2022 will offset the merit-based salary increases provided by the County to ensure the combination of State and County salary increases does not exceed 3 percent in FY 2022. The General Registrar will be treated as a Constitutional Officer for the purposes of administering salary increases for FY 2022.

FY 2022 APPROPRIATIONS RESOLUTION

Appendix

- Section 11** The County Administrator or designee is authorized to approve the appropriation and transfer of calculated "buy-out" amounts and any accrued interest in the Public Facilities Fund to the Route 28 Special Improvements Fund for the purpose of remitting the "buy-out" amounts received according to the Route 28 Special Tax District Contract. The County Administrator is only authorized to approve the appropriation and transfer of calculated "buy-outs" after the Board of Supervisors approves a change in zoning classification allowing a residential use within the Route 28 Highway Transportation Improvement District, which triggers the payment of a "buy-out" amount representing the present value of the future special improvements taxes to be lost as a result of such zoning changes.
- Section 12** After the close of the 2021 fiscal year, Loudoun County Public Schools (LCPS) is authorized to transfer unexpended and unencumbered funds to the LCPS Self-Insurance Fund in an amount up to 10 percent of FY 2021's self-insurance claims should the combined amount of Self-Insurance Fund balance, including reserves in that fund, fall below 10 percent of FY 2021's claims. Notwithstanding the foregoing, in no event shall the transfer of unexpended and unencumbered FY 2021 funds to the LCPS Self-Insurance Fund cause the combined amount of Self-Insurance Fund balance, including reserves in that fund, to exceed 10 percent of FY 2021's claims.

EMS TRANSPORT REIMBURSEMENT RATES, FY 2022

FY 2022 RATE SCHEDULE		
	Type	Rate
Service Reimbursement	Basic Life Support, Emergency (BLS)	\$467
	Advanced Life Support, Level 1 (ALS-1)	\$660
	Advanced Life Support, Level 2 (ALS-2)	\$770
Mileage Reimbursement	Per Mile Traveled (applies to all types of service)	\$11



Administration

Capital Improvement Program										
Administration Projects										
Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Capital Project Management	30,625	3,945	4,818	4,963	5,112	5,265	5,423	29,526	23,372	83,523
Capital Support Positions	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259
CIP Contingency	72,256	12,494	27,436	26,855	15,558	16,647	17,812	116,801	84,621	273,679
Land Acquisition - County Projects	119,915	1,012	6,905	1,103	1,158	1,216	1,277	12,671	20,000	152,586
Land Acquisition - School Projects	136,517	-	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437
Scoping and Preliminary Engineering	-	-	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463
Total - Cost	363,966	19,985	50,902	47,217	34,029	49,159	37,764	239,056	223,925	826,946
Local Tax Funding	359,554	18,749	44,605	37,477	28,159	29,649	37,764	196,402	199,415	755,372
Local Tax Funding Roads	-	1,225	1,022	-	-	-	-	2,247	-	2,247
Lease Revenue Financing	3,905	-	5,275	9,740	5,870	19,510	-	40,395	24,510	68,810
Cash Proffers	-	11	-	-	-	-	-	11	-	11
NVTA 30% Local	239	-	-	-	-	-	-	-	-	239
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Land Sale Proceeds	50	-	-	-	-	-	-	-	-	50
Total - Funding Sources	363,966	19,985	50,902	47,217	34,029	49,159	37,764	239,056	223,925	826,946

General Government



Capital Improvement Program										
General Government										
Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Broad Run Farms Waterline Extension	-	9,885	-	-	-	-	-	9,885	-	9,885
Consolidated Shops and Warehouse Facility	35,200	3,500	-	-	-	-	-	3,500	-	38,700
County Renovation Program - Government Center	-	500	535	572	612	655	701	3,575	3,331	6,906
County Renovation Program - Renovation Fund	1,000	1,111	6,645	6,725	6,811	6,903	7,001	35,196	29,129	65,325
County Renovation Program - Shenandoah Building Renovations	-	-	4,000	4,000	4,000	-	-	12,000	-	12,000
County Renovation Program - Waterford Space Renovation	-	-	2,000	-	-	-	-	2,000	-	2,000
Dam Safety Contingency	-	-	2,000	-	-	-	-	2,000	-	2,000
Eastern Services Center	-	-	-	-	17,250	-	-	17,250	-	17,250
General Government Office Space - Sycolin Road Phase I	-	-	-	17,565	97,380	10,128	-	125,073	-	125,073
Landfill - CDD Cell A2 Liner	8,350	-	-	6,220	-	-	-	6,220	-	14,570
Landfill - Cell Capping	-	-	-	-	-	-	5,010	5,010	-	5,010
Landfill - Debt Service	10,647	2,942	3,600	4,427	4,903	4,764	4,387	25,023	16,261	51,931
Landfill - Infrastructure Improvements	-	-	5,203	700	-	550	610	7,063	550	7,613
Landfill - Sequence 1A Cap	1,500	1,790	-	-	-	-	-	1,790	-	3,290
Landfill Reclamation - Cell R2 Liner	21,480	7,920	-	-	-	-	-	7,920	-	29,400
Selma Estates Flood Mitigation	-	-	8,060	-	-	-	-	8,060	-	8,060
Storm Water Management	44,019	6,460	7,780	8,119	7,475	7,849	8,241	45,924	37,296	127,239
Water/Wastewater Program	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750
Total - Cost	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001
Local Tax Funding	63,219	19,766	26,235	37,859	20,786	17,302	17,842	139,790	77,325	280,334
Lease Revenue Financing	47,980	13,710	2,535	1,572	111,742	10,783	701	141,043	3,331	192,354
Cash Proffers	-	40	-	-	3,500	-	-	3,540	-	3,540
Fees (Landfill and Transit)	18,997	2,942	8,803	11,347	4,903	5,314	10,007	43,316	16,811	79,124
Total - Funding Sources	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001

Health and Welfare



Capital Improvement Program											
Health and Welfare											
Projects	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total	
DS Group Residence - Eastern Loudoun	480	618	1,831	450	-	-	-	2,899	-	3,379	
Mental Health Group Home Replacements	-	-	-	-	-	-	4,926	4,926	-	4,926	
	480	618	1,831	450	-	-	4,926	7,825	-	8,305	
Total - Cost											
Local Tax Funding	480	1	49	-	-	-	493	543	-	1,023	
General Obligation Bonds	-	-	-	-	-	-	4,433	4,433	-	4,433	
Lease Revenue Financing	-	560	1,665	-	-	-	-	2,225	-	2,225	
Cash Proffers	-	57	117	450	-	-	-	624	-	624	
	480	618	1,831	450	-	-	4,926	7,825	-	8,305	
Total - Funding Sources											

Information Technology



Capital Improvement Program											
Information Technology											
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FY's	Project Total	
Projects											
Backup Emergency Communications Center	-	-	-	1,348	3,092	3,395	-	7,835	-	-	7,835
Data Center and Fiber Plant Relocation	1,765	-	-	721	-	-	-	721	-	-	2,486
Enterprise Data Warehouse	-	-	1,850	1,906	1,963	-	-	5,719	-	-	5,719
Fiber Backbone Replacement/I-Net	-	930	-	-	-	-	-	930	-	-	930
GeoHub Servers	-	-	160	160	160	160	160	800	-	-	800
Information Technology Contingency	834	1,263	1,591	1,639	1,688	1,739	1,791	9,711	7,718	-	18,263
Land Management Information System	10,162	3,169	-	-	-	-	-	3,169	-	-	13,331
Oracle Upgrades - Classification and Compensation	2,292	-	-	-	-	-	-	-	-	-	2,292
Oracle Upgrades - Financial Reporting Solutions	-	2,318	-	-	-	-	-	2,318	-	-	2,318
Oracle Upgrades - Hosting Solution	-	536	5,202	138	-	-	-	5,876	-	-	5,876
Oracle Upgrades - Hyperion	-	-	-	660	-	-	-	660	-	-	660
Oracle Upgrades - iRecruitment	-	2,354	-	-	-	-	-	2,354	-	-	2,354
PCI Replacement System	-	-	375	5,710	775	-	-	6,860	-	-	6,860
Public Safety - 911 Phone Switch Replacement	-	-	-	350	3,044	-	-	3,394	-	-	3,394
Public Safety - Handheld Radio Replacements	-	-	11,251	-	-	-	-	11,251	-	-	11,251
Public Safety - Radio Tower Expansion Program	2,000	405	2,830	-	3,002	-	3,185	9,422	6,964	-	18,386
Public Safety - Redundant Master/Prime Site	3,075	-	1,008	-	-	-	-	1,008	-	-	4,083
Public Safety - School Radio Coverage Program	1,100	660	1,100	1,100	1,100	1,100	1,100	6,160	-	-	7,260
Remote Site Connectivity	-	191	4,309	-	-	-	-	4,500	-	-	4,500
School Bus Radio Replacements - Project Management	-	-	1,250	-	-	-	-	1,250	-	-	1,250
Total - Cost	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	-	119,848
Local Tax Funding	12,866	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	-	111,486
Lease Revenue Financing	8,362	-	-	-	-	-	-	-	-	-	8,362
Total - Funding Sources	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	-	119,848



Parks, Recreation, and Culture

Capital Improvement Program											
Parks, Recreation, and Culture Projects											
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total	
Projects											
Arcola Quarters for the Enslaved	1,500	-	2,162	-	10,417	-	-	12,579	-	14,079	
Ashburn Recreation and Community Center	70,930	15,142	-	-	-	-	-	15,142	-	86,072	
Ashburn Senior Center	13,285	72	-	-	-	-	-	72	-	13,357	
Brambleton West Park Improvements	125	184	-	1,549	64	-	-	1,797	-	1,922	
Broad Run Stream Valley Linear Park	-	-	753	-	2,055	-	-	2,808	23,850	26,658	
Children's Science Center	1,072	13,928	-	-	-	-	-	13,928	-	15,000	
Dulles Adult Day Center	-	-	-	-	-	6,236	-	6,236	10,228	16,464	
Dulles South Community Park	-	-	-	-	4,128	-	-	4,128	18,819	22,947	
Fields Farm Park	1,560	147	6,892	-	-	31,146	-	38,185	-	39,745	
Franklin Park to Purcellville Trail	520	-	-	-	-	-	-	-	5,390	5,910	
Hal & Berni Hanson Regional Park	97,935	432	-	-	-	-	-	432	-	98,367	
Linear Parks and Trails System	350	-	-	-	-	-	-	-	-	350	
Lovettsville District Park - Phase II	-	4,739	-	-	-	-	-	4,739	-	4,739	
Philip A. Bolen Park Phase II	1,200	1,522	9,039	-	-	-	-	10,561	-	11,761	
Potomack Lakes Sportsplex - Field Improvements	1,451	14	2,169	-	-	-	-	2,184	-	3,635	
PRCS Renovation Program	-	-	1,500	1,750	2,000	2,250	2,500	10,000	11,750	21,750	
Scott Jenkins Memorial Park - Phase III	-	558	2,496	-	-	-	-	3,054	-	3,054	
Sterling Neighborhood Park	20	-	-	-	-	10,140	-	10,140	4,825	14,965	
Western Loudoun Recreation Center	-	-	-	-	12,521	3,317	64,976	80,814	2,846	83,660	
Total - Cost										216,798	484,455
Local Tax Funding	6,972	618	5,906	1,750	25,227	16,482	2,500	52,483	31,017	90,472	
General Obligation Bonds	76,115	5,944	16,677	-	-	36,382	64,976	123,979	46,691	246,785	
Lease Revenue Financing	1,500	19,365	-	-	-	-	-	19,365	-	20,865	
Cash Proffers	100,361	10,810	2,428	1,549	5,958	225	-	20,971	-	121,332	
Land Sale Proceeds	5,000	-	-	-	-	-	-	-	-	5,000	
Total - Funding Sources										216,798	484,455

Public Safety



Capital Improvement Program											
Public Safety											
	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total	
Projects											
Adult Detention Center Expansion, Phase III		260	-	-	2,730	18,400	83,190	104,320	9,606	114,186	
Animal Services Facility	25,786	177	-	-	-	-	-	177	-	25,963	
Courts Complex Phase III	91,999	8,168	-	-	-	-	-	8,168	-	100,167	
Courts Complex Phase IV - Renovation	-	4,507	-	23,430	-	-	-	27,937	-	27,937	
Fire and Rescue - Basic Training Facility	750	1,214	-	10,610	-	-	-	11,824	-	12,574	
Fire and Rescue - Capital Apparatus	26,550	3,183	2,753	3,376	3,477	3,581	3,688	20,058	15,893	62,501	
Fire and Rescue - Station #04 - Round Hill Station Replacement	3,495	753	3,341	-	17,945	537	-	22,576	-	26,071	
Fire and Rescue - Station #07 - Aldie Station Replacement	18,860	11	-	-	-	-	-	11	-	18,871	
Fire and Rescue - Station #08 - Philomont Station Replacement	-	115	3,920	-	-	15,640	2,181	21,856	-	21,856	
Fire and Rescue - Station #28 - Leesburg South Station	-	2,378	-	15,965	2,791	-	-	21,134	-	21,134	
Fire and Rescue - Station Storage Sheds	-	140	577	-	-	-	-	717	-	717	
Fire and Rescue - Training Academy Expansion	-	-	-	-	-	-	12,990	12,990	-	12,990	
Total - Cost	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967	
Local Tax Funding	33,950	8,166	3,000	3,376	10,793	22,518	6,878	54,731	25,499	114,179	
General Obligation Bonds	41,624	3,485	6,916	26,575	16,150	15,640	95,171	163,937	-	205,560	
Lease Revenue Financing	92,125	8,186	525	23,430	-	-	-	32,141	-	124,267	
Cash Proffers	-	810	150	-	-	-	-	960	-	960	
Total - Funding Sources	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967	



Towns

	Capital Improvement Program										
	Town Projects										
	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total	
Projects											
Town of Hamilton - Community Park Playground	-	-	50	-	-	-	-	50	-	50	
Town of Hillsboro - Old Stone School/Town Hall	507	292	-	-	-	-	-	292	-	799	
Town of Leesburg - Evergreen Mill Rd. Widening	4,200	1,800	-	-	-	-	-	1,800	3,000	9,000	
Town of Leesburg - NVTA Local Distribution	14,478	2,049	2,358	2,427	2,492	2,546	2,604	14,476	10,866	39,820	
Town of Leesburg - Town-wide Bus Shelters	-	60	178	-	-	-	-	238	-	238	
Town of Leesburg - Veteran's Park	-	4,000	-	-	-	-	-	4,000	2,000	6,000	
Town of Leesburg - W&OD Trail Lighting	-	-	-	-	-	500	-	500	-	500	
Town of Lovettsville - Broadway Streetscapes Phase 2A	330	-	150	671	800	-	-	1,621	-	1,951	
Town of Lovettsville - Pedestrian Improvements	103	62	160	278	473	-	-	973	-	1,076	
Town of Middleburg - Middleburg Town Hall	-	-	-	500	-	-	-	500	-	500	
Town of Purcellville - Berlin Turnpike Traffic Signal	-	-	-	-	-	700	-	700	-	700	
Town of Purcellville - Bush Tabernacle & Fireman's Field	-	300	-	-	-	-	-	300	-	300	
Town of Purcellville - Hirst Road to W&OD Shared-Use Path	-	-	-	-	538	667	-	1,205	-	1,205	
Town of Purcellville - Loudoun Valley High School Street Lighting	-	-	200	-	-	-	-	200	-	200	
Town of Purcellville - NVTA Local Distribution	3,034	457	531	546	562	574	587	3,257	2,448	8,739	
Town of Purcellville - Pedestrian Linkages	210	91	-	-	-	-	-	91	-	301	
Town of Round Hill - Route 7 Bypass Tunnel	-	-	150	-	-	-	-	150	-	150	
Town of Round Hill - Southern Gateway Pedestrian Trail	-	-	-	750	750	-	-	1,500	-	1,500	
Total - Cost	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030	
Local Tax Funding	-	4,300	50	500	-	-	-	4,850	2,000	6,850	
Local Tax Funding Roads	-	-	-	-	-	-	-	-	3,000	3,000	
Cash Proffers	507	292	-	-	-	-	-	292	-	799	
NVTA 30% Local	22,356	4,519	3,727	4,672	5,615	4,987	3,191	26,711	13,314	62,381	
Total - Funding Sources	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030	

Roads



Capital Improvement Program											
Roads											
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total	
Projects											
Arcola Boulevard (Route 50 to Route 606)	14,990	37	-	-	-	-	-	37	-	15,027	
Arcola Mills Drive, Segment 1 (Belmont Ridge Road to Stone Springs Boulevard)	-	-	-	5,000	9,904	34,813	-	49,717	-	49,717	
Arcola Mills Drive, Segment 2 (Stone Springs Boulevard to Loudoun County Parkway)	-	-	-	-	2,328	22,741	-	25,069	19,012	44,081	
Belmont Ridge Road (Truro Parish Drive to Croson Lane)	42,736	366	-	-	-	-	-	366	-	43,102	
Braddock Road, Segment 1 (Royal Hunter Drive to Gum Spring Road)	-	4,741	-	-	-	-	-	4,741	-	4,741	
Braddock Road, Segment 1B (Whitman Farm to Paul VI Eastern Entrance)	2,000	2,000	-	-	-	-	-	2,000	-	4,000	
Braddock Road, Segment 2 (Paul VI Eastern Entrance to Loudoun County Parkway)	-	750	-	-	-	3,135	30,311	34,196	-	34,196	
Braddock Road, Segment 2B (Loudoun County Parkway to Bull Run Post Office Road)	-	-	-	-	-	-	-	-	-	-	
Croson Lane Widening (Claihome Parkway to Old Ryan Road)	-	2,091	5,497	-	-	11,267	-	18,855	-	18,855	
Crosstrail Boulevard, Segment B (Kincaid Boulevard to Russell Branch Parkway)	50,191	628	-	-	-	-	-	628	-	50,819	
Crosstrail Boulevard, Segment C (Sycolin Road to Dulles Greenway)	-	6,774	-	18,973	62,689	-	-	88,436	-	88,436	
Dulles West Boulevard (Northstar Boulevard to Arcola Boulevard)	50,314	248	-	5,320	-	25,745	-	31,312	-	81,626	
Elk Lick Rd Intersection Improvements (Route 50 & Tall Cedars Parkway)	1,691	421	-	-	-	-	-	421	-	2,113	
Evergreen Mills Road (Reservoir Road and Watson Road)	14,000	1,692	1,843	7,780	-	-	-	11,315	-	25,315	
Farmwell Road Intersection Improvements	7,864	5,625	-	26,240	-	-	-	31,865	-	39,729	
Intelligent Transportation System (ITS)	1,100	27	-	-	1,277	-	2,500	3,804	-	4,904	
Leesburg Bypass Lane Extension (Dulles Greenway)	3,000	-	-	-	-	-	-	-	-	3,000	
Loudoun County Parkway (Dulles West Boulevard to Route 50)	7,889	20	-	-	-	-	-	20	-	7,910	
Loudoun County Parkway (Ryan Road to Shellhorn Road)	-	2,708	-	-	-	-	-	2,708	-	2,708	
Moorefield Boulevard Improvements	4,340	470	-	-	-	-	-	470	-	4,810	
Northstar Boulevard (Route 50 to Tall Cedars Parkway)	45,889	-	-	-	-	-	-	-	-	45,889	
Northstar Boulevard (Shreveport Drive to Route 50)	90,015	531	-	-	-	-	-	531	-	90,545	
Northstar Boulevard (Tall Cedars Parkway to Braddock Road)	-	-	3,298	-	4,000	-	10,096	17,394	20,311	37,705	
Prentice Drive (Loudoun County Pkwy to Lockridge Road)	-	8,298	21,379	-	1,184	79,594	-	110,455	-	110,455	
Prentice Drive (Loudoun County Pkwy to Shellhorn & Lockridge West from Prentice to Waxpool)	85,230	113	-	-	-	-	-	113	-	85,343	
Route 7 / Blue Ridge Mountain / Raven Rocks Intersection Improvements	-	-	550	-	-	-	-	550	-	550	



Roads

Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)	-	-	-	-	-	1,640	-	1,640	4,520	6,160
Route 7 Improvements, Phase 1: Route 7 & Route 287 Interchange	2,115	33	-	5,001	4,390	-	-	9,424	-	11,539
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Rd) Interchange	11,750	182	6,047	23,285	-	-	-	29,514	-	41,264
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 1	-	3,676	-	-	2,320	4,680	-	10,676	-	10,676
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 2	-	-	-	5,420	1,730	480	22,000	29,630	14,085	43,715
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 3	-	-	-	-	-	-	-	-	-	-
Route 9 / Route 287 Roundabout	14,483	88	3,342	7,767	-	-	-	11,197	-	25,680
Route 15 / Braddock Road Roundabout	-	-	-	-	1,129	-	5,000	6,129	1,734	7,862
Route 15 Improvements, Phase 1: Montresor to POR, Segment 1	2,718	-	-	5,560	558	13,898	-	20,016	-	22,734
Route 15 Improvements, Phase 2: Montresor to POR, Segment 2	-	-	1,324	-	2,477	262	5,091	9,154	-	9,154
Route 15 Improvements, Phase 3: Montresor to POR, Segment 3	-	-	-	7,140	-	7,825	169	15,134	40,167	55,301
Route 15 Improvements, Phase 4: Montresor to POR, Segment 4	-	-	-	-	-	11,457	-	11,457	35,772	47,229
Route 15 Widening (Battlefield Parkway to Montresor Road)	3,500	54,054	-	-	-	-	55,932	109,986	-	113,486
Route 50 / Everfield Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Route 50 / North Collector Road (Tall Cedars Parkway to Route 28)	-	-	8,424	-	17,855	-	84,570	110,848	-	110,848
Route 50 / Trailhead Drive Roundabout	2,215	12,169	-	-	-	-	-	12,169	-	14,384
Ryan Road (Evergreen Mills Road to Beaverdam Drive)	-	-	2,163	-	2,013	-	2,946	7,122	15,817	22,939
Safety Audit and Improvements - Evergreen Mills Rd and Arcola Mill Drive Corridor	-	-	-	-	-	966	965	1,931	9,120	11,051
Seneca Ridge Drive (South Cottage Road to Augusta Drive)	1,540	19	-	-	-	-	-	19	-	1,559
Shellhorn Rd & Central Station Dr / Hartley Place Intersection Improvements	-	-	-	-	-	244	-	244	-	244
Shellhorn Road (Loudoun County Parkway to Eastern Limit of SDC Project)	-	1,936	-	-	-	-	-	1,936	-	1,936
Shellhorn Road (Loudoun County Parkway to MWAA Property - SDC Property to Silver District West)	-	3,836	-	3,819	-	-	-	7,655	-	7,655
Shellhorn Road (Loudoun County Parkway to MWAA Property - Silver District West)	-	13,694	-	-	-	-	-	13,694	-	13,694
Shellhorn Road (MWAA Property to Moran - County Project)	8,269	226	-	2,746	39,101	-	-	42,073	-	50,342
Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)	-	-	-	-	-	2,469	-	2,469	40,127	42,596
Trailhead Drive / Braddock Road Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Waxpool Road / Loudoun County Parkway Intersection Improvements	6,381	304	-	3,517	-	-	-	3,822	-	10,203
Westwind Drive (Loudoun County Parky to Old Ox Road)	13,830	182	5,731	22,509	-	9,750	-	38,172	-	52,002
VDOT Administered George Washington Boulevard - Overpass	8,694	-	-	-	-	-	-	-	-	8,694
VDOT Administered Route 50 Corridor Improvements	3,008	-	-	-	-	-	-	-	-	3,008

Roads



VDOT Administered Route 50 Corridor Improvements - Loudoun & Fairfax										
	2,457	-	-	-	-	-	-	-	-	2,457
	502,210	127,940	59,598	150,078	154,984	230,964	223,580	947,144	210,635	1,659,988
	Total - Cost									
Local Tax Funding	15,704	886	277	12,850	8,170	3,921	2,554	28,657	5,426	49,787
Local Tax Funding Roads	56,687	17,938	18,292	21,514	22,631	21,510	22,853	124,738	7,015	188,440
General Obligation Bonds	64,220	22,864	17,493	86,580	71,442	180,910	127,333	506,612	172,377	743,208
Cash Proffers	20,233	8,508	1,458	459	2,117	1,624	750	14,916	-	35,148
Revenue Sharing	25,123	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-	55,123
RSTP	-	-	-	-	-	-	7,000	7,000	-	7,000
Smart Scale	2,277	-	10,712	23,675	4,390	-	-	38,777	10,000	51,054
CMAQ	3,291	-	-	-	-	-	5,000	5,000	-	8,291
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	231,810	67,106	-	-	36,730	18,000	47,500	169,336	15,817	416,963
NVTA 30% Local	43,445	5,637	6,366	-	4,505	-	5,600	22,108	-	65,553
Local Gas Tax	14,420	-	-	-	-	-	-	-	-	14,420
	Total - Funding Sources									
	502,210	127,940	59,598	150,078	154,984	230,964	223,580	947,144	210,635	1,659,988



Sidewalk, Signals, and Traffic Calming

Capital Improvement Program											
Sidewalks, Signals, and Traffic Calming											
Capital (\$ in 1000s)		Prior Years		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Project Total
Projects											
Belmont Ridge Road/Legacy Park Drive Traffic Signal											
Contingency - Sidewalk and Trails		1,768	1,000	1,500	1,000	1,000	1,000	1,000	1,000	6,500	12,268
Contingency - Traffic Calming		43	250	750	750	500	500	500	500	3,000	5,043
Contingency - Traffic Signal		820	750	1,250	1,000	1,000	1,000	1,000	1,000	6,000	10,820
Harmony Middle School Sidewalk											
Intersection Improvement Program		1,854	3,700	15,067	15,290	15,835	14,235	14,235	14,235	57,340	137,556
Loudoun County Parkway - Shared-Use Path											
Oakgrove Road - Pedestrian Improvements		967	21	-	-	-	-	-	-	21	988
River Creek Parkway - Sidewalk											
Route 7 Pedestrian Crossings		855	1,406	992	608	-	-	-	8,042	11,048	11,903
Sidewalk and Trail Program											
Sterling Boulevard/W&OD Trail - Overpass		500	794	-	599	16,989	-	-	-	18,382	18,882
Traffic Sign Replacement Program		-	-	1,000	-	-	1,000	-	-	2,000	3,000
VDOT Administered Metro Station Area Pedestrian Improvements											
W&OD At-Grade Crossing Improvements		-	453	174	338	2,661	-	-	-	3,625	3,625
Total - Cost		7,267	9,690	23,618	22,223	49,840	37,167	35,549	178,087	116,532	301,885
Funding Source											
Local Tax Funding		736	4,753	2,297	-	1,000	4,746	14,235	27,031	2,446	30,213
Local Tax Funding Roads		3,077	2,944	4,402	2,500	1,500	3,225	2,500	17,071	20,330	40,478
General Obligation Bonds		500	989	15,401	18,097	43,068	28,259	10,433	116,246	93,756	210,501
Lease Revenue Financing		855	-	-	-	-	-	-	-	-	855
Cash Proffers		-	564	-	-	298	121	339	1,322	-	1,322
NVTA 30% Local		1,368	440	1,518	1,626	3,975	816	8,042	16,417	-	17,785
Local Gas Tax		732	-	-	-	-	-	-	-	-	732
Total - Funding Sources		7,267	9,690	23,618	22,223	49,840	37,167	35,549	178,087	116,532	301,885

Transit



Capital Improvement Program										
Transit										
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FY's	Project Total
Projects										
Local Fixed-Route Bus Stop Improvements	4,000	24	-	-	-	-	-	24	-	4,024
Metro Capital Contribution	-	7,759	5,887	6,108	6,076	6,379	6,878	39,087	29,049	68,136
Transit Buses - Acquisition	31,417	2,550	2,450	-	-	-	-	5,000	-	36,417
Western Loudoun Park and Ride Lot	4,526	739	1,429	1,633	-	-	-	3,801	-	8,327
Total - Cost	39,943	11,072	9,766	7,741	6,076	6,379	6,878	47,911	29,049	116,903
Local Tax Funding	3,655	2	129	-	-	-	-	131	-	3,786
Local Tax Funding Roads	2,500	-	-	-	-	-	-	-	-	2,500
Cash Proffers	5,635	61	-	-	-	-	-	61	-	5,696
State Capital Assistance	18,077	-	-	-	-	-	-	-	-	18,077
Smart Scale	2,200	3,250	3,750	1,633	-	-	-	8,633	-	10,833
CMAQ	3,971	-	-	-	-	-	-	-	-	3,971
Other Federal Grants	-	5,023	-	-	-	-	-	5,023	-	5,023
NVTA 70% Regional	2,740	-	-	-	-	-	-	-	-	2,740
NVTA 30% Local	-	2,736	5,887	6,108	6,076	6,379	6,878	34,064	29,049	63,113
Local Gas Tax	1,165	-	-	-	-	-	-	-	-	1,165
Total - Funding Sources	39,943	11,072	9,766	7,741	6,076	6,379	6,878	47,911	29,049	116,903



Elementary Schools

Capital Improvement Program											
Elementary Schools											
Projects	Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
ES-23 Dulles North		44,235	-	-	-	-	-	-	-	-	44,235
ES-29 Dulles South		44,235	-	-	-	-	-	-	-	-	44,235
ES-32 Dulles South		-	-	-	7,250	56,290	-	-	63,540	-	63,540
ES-34 Dulles North		-	-	-	-	-	-	10,075	10,075	66,785	76,860
	Total - Cost	88,470	-	-	7,250	56,290	-	10,075	73,615	66,785	228,870
Funding Source											
Local Tax Funding		-	-	-	-	5,629	-	2,519	8,148	-	8,148
General Obligation Bonds		88,470	-	-	7,250	50,661	-	7,556	65,467	66,785	220,722
	Total - Funding Sources	88,470	-	-	7,250	56,290	-	10,075	73,615	66,785	228,870

Middle Schools



Capital Improvement Program											
Middle Schools											
Projects	Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Middle School (MS-14) Dulles North		-	8,460	90,680	-	-	-	-	99,140	-	99,140
Middle School (MS-19) Undesignated Location		-	-	-	-	-	-	13,585	13,585	99,620	113,205
	Total Cost	-	8,460	90,680	-	-	-	13,585	112,725	99,620	212,345
Funding Source											
Local Tax Funding		-	-	10,370	-	-	-	3,396	13,766	-	13,766
General Obligation Bonds		-	8,460	80,310	-	-	-	10,189	98,959	99,620	198,579
	Total Financing	-	8,460	90,680	-	-	-	13,585	112,725	99,620	212,345



High Schools

Capital Improvement Program											
High Schools											
Projects	Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
CS Monroe Center Replacement/North Star School		64,943	-	-	-	-	-	-	-	-	64,943
HS-9 Lightridge High School		125,540	-	-	-	-	-	-	-	-	125,540
High School (HS-14) Dulles North		-	-	-	-	-	21,985	169,300	191,285	11,605	202,890
HS Stadium Synthetic Turf and Track Resurfacing		7,948	-	-	-	-	-	-	-	-	7,948
	Total Cost	198,431	-	-	-	-	21,985	169,300	191,285	11,605	401,321
Funding Source											
Local Tax Funding		17,300	-	-	-	-	2,199	16,930	19,129	11,605	48,034
General Obligation Bonds		179,381	-	-	-	-	19,786	152,370	172,156	-	351,537
Cash Proffers		1,750	-	-	-	-	-	-	-	-	1,750
	Total Financing	198,431	-	-	-	-	21,985	169,300	191,285	11,605	401,321

Other School



Capital Improvement Program												
Other School Projects												
Projects	Capital (\$ in 1000s)	Prior Years		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
		Years										
Broadband Infrastructure		3,250	1,750	-	-	-	-	-	-	1,750	-	5,000
Douglass School Renewal		-	-	-	9,320	-	-	-	-	9,320	-	9,320
John W. Tolbert, Jr. Elementary School / Keystone Drive		-	1,000	-	-	-	-	-	-	1,000	-	1,000
Joint Use Dry Bulk Storage Facility		-	8,200	-	-	-	-	-	-	8,200	-	8,200
LOPS Facility Renewals and Alterations		6,490	30,120	29,110	49,425	52,985	50,000	50,000	50,000	261,640	-	268,130
School Bus Radio Replacements and UHF System Upgrade		-	-	-	10,420	-	-	-	-	10,420	13,625	24,045
School Bus Replacement and Acquisition		19,990	7,865	800	8,755	9,235	9,745	10,280	10,280	46,680	45,165	111,835
School Security Improvements		25,834	29,880	22,800	11,615	2,875	-	-	-	67,170	-	93,004
Student Welcome Center at Sterling ES		-	-	860	6,850	-	-	-	-	7,710	-	7,710
Valley Service Center & Kenneth W. Culbert Elementary School Bus Parking		-	-	-	3,415	34,275	-	-	-	37,690	-	37,690
Valley Service Center Traffic Signal		-	-	-	-	655	-	-	-	655	-	655
Total Cost		55,564	78,815	73,310	80,060	100,025	59,745	60,280	60,280	452,235	58,790	566,589
Funding Source												
Local Tax Funding		25,524	24,420	3,994	16,850	10,000	10,000	10,000	-	65,264	-	90,788
General Obligation Bonds		21,640	45,655	58,896	54,455	80,790	40,000	40,000	50,000	329,796	-	351,436
Lease Revenue Financing		8,400	8,740	10,420	8,755	9,235	9,745	10,280	10,280	57,175	58,790	124,365
Total Financing		55,564	78,815	73,310	80,060	100,025	59,745	60,280	60,280	452,235	58,790	566,589



DEPARTMENT OF FINANCE AND BUDGET

MEMORANDUM

DATE: April 6, 2021
TO: Board of Supervisors
THROUGH: Tim Hemstreet, County Administrator
FROM: Alex Espinosa, Chief Financial Officer, Finance and Budget
RE: April 6, 2020: Board Business Meeting – Toteboard Transmittal

At the March 24, 2021, Budget Work Session, the Board of Supervisors took straw votes that resulted in a decrease of \$15,657,820 in local tax funding below the County Administrator's Proposed Budget at the tax rate of \$1.005. Staff were directed to prepare the Appropriations Resolution at a tax rate of \$0.980 with an unallocated reserve balance of \$1,716,236.

A record of all straw votes cast at the March 1, March 4, March 8, March 11, March 18, and March 24 budget work sessions is attached.

FY 2022 Budget Deliberations - Real Property Tax Rate Impacts

Proposed Budget Tax Rate		\$1.005
New Tax Rate, Rounded to Half-Cent		\$0.980
Reduction Until Next Lower Rounded Tax Rate		\$3,228,764
Available FY 2022 Balance @ Rounded Tax Rate		\$1,716,236

Enter reductions as +, additions as -

Straw Vote Actions	Motion	2nd	Vote	Net LTF Impact
March 1, 2021 Work Session				
Begin budget deliberations at a rate of \$1.005	PR	KS	9-0	
Remove 5.00 FTE from Collective Bargaining Staffing	ML	TB	3-6	Briskman, Glass, Randall, Saines, Turner, and Umstattd opposed
Remove 1.00 FTE for one maintenance coordinator from PRCS Trail Crew	ML	CK	3-5-0-1	Briskman, Buffington, Glass, Saines, and Turner opposed; Randall abstained
Remove 1.00 FTE for one videographer for the Office of the County Administrator	TB	CK	4-4-1	Briskman, Glass, Randall, and Saines opposed; Turner absent
March 4, 2021 Work Session				
Add 1.00 FTE for one logistics technician for LCFR	JB	KS	5-4	Buffington, Glass, Kershner, and Randall opposed (\$75,946)
Add 1.00 FTE for one fire inspections supervisor for LCFR	JB	KS	5-4	Buffington, Kershner, Letourneau, and Randall opposed (\$259,554)

Enter reductions as +, additions as -

Straw Vote Actions	Motion	2nd	Vote	Net LTF Impact
Add 1.00 FTE for HR Specialist for PRCS	KS	JB	3-5-1	Buffington, Glass, Kershner, Letourneau, and Randall opposed; Umstattd absent
Remove 3.00 FTE for PRCS Department Reorganization Phase 2	CK	ML	4-4-1	Briskman, Randall, Saines, and Turner opposed; Umstattd absent
March 8, 2021 Work Session				
Add 1.00 FTE for one emergency management systems administrator	PR	SG	7-2	Buffington and Glass opposed (\$124,205)
Add 1.00 FTE for one land use review principal planner	MT	KS	8-1	Randall opposed (\$143,138)
March 11, 2021 Work Session				
Adopt the FY 2021 - FY 2026 Amended CIP, Capital Asset Preservation Program Fund, Major Equipment Replacement Fund, Metro Garages Fund, Public Facilities Fund, and Transportation District Fund as revised by the FGOEDC.	ML	KS	9-0	
Add 1.00 FTE for one residential clinician contract manager (youth crisis stabilization unit)	MT	PR	7-2	Buffington and Kershner opposed (\$207,453)
Add 1.00 FTE for one facilities project manager (DGS)	ML	KS	6-3	Buffington, Kershner, and Randall opposed (\$149,890)
March 18, 2021 Work Session				
Recognize additional state revenues in the amount of \$15,278,248 on behalf of Loudoun County Public Schools, increase the total appropriation to Loudoun County Public Schools by \$8,736,000 and decrease the local tax funding transfer to Loudoun County Public Schools by \$6,542,248	PR	KS	9-0	\$6,542,248

Enter reductions as +, additions as -

Straw Vote Actions	Motion	2nd	Vote	Net LTF Impact
Remove \$4,200,000 from the local tax funding transfer to Loudoun County Public Schools	PR	TB	6-1-1-1	Umstattd opposed; Glass abstained; Kershner absent \$4,200,000
Remove 2.00 FTE from Conviction Integrity and Post-Conviction Unit (one paralegal and one deputy commonwealth's attorney)	PR	TB	8-0-1	Kershner absent \$255,161
Remove 6.00 FTE from the Special Victims Unit (two assistant commonwealth's attorney, two paralegals, and two legal assistants)	PR	TB	8-0-1	Kershner absent \$876,193
Freeze all new FY 2022 department priority positions for the Commonwealth's Attorney's Office until the Cooperative Agreement is signed	PR	KS	8-0-1	Kershner absent
Add \$130,000 for the 401A Retirement Plan for Board Office Staff	ML	PR	7-0-2	Glass and Kershner absent (\$130,000)
Freeze funding for the operations manager for the Treasurer's Office until the Cooperative Agreement is signed	JB	KS		
Motion to Table	TB	KU	6-1-2	Briskman opposed; Glass and Kershner absent
March 24, 2021 Work Session				
Reduce the local transfer to LCPS by \$22,042,039	ML	TB	3-5-0-1	Briskman, Randall, Saines, Turner, and Umstattd opposed; Glass abstained
Reduce the local transfer to LCPS by \$17,205,187	PR	TB	6-2-0-1	Briskman and Umstattd opposed; Glass abstained \$17,205,187
Reduce the local transfer to LCPS by \$1,500,000	PR	TB	6-2-0-1	Briskman and Umstattd opposed; Glass abstained \$1,500,000
Reduce the local transfer to LCPS by \$1,849,700 Motion Withdrawn	TB	CK		

Enter reductions as +, additions as -

Straw Vote Actions	Motion	2nd	Vote	Net LTF Impact
Increase the local transfer to LCPS by \$810,000 to replace athletic fee revenue and eliminate the fee to families	JB	SG	6-3	Buffington, Kershner, and Letourneau opposed (\$810,000)
Increase the local transfer to LCPS by \$4,200,000	MT	JB	2-7	Briskman, Buffington, Glass, Kershner, Letourneau, Randall, and Saines opposed
Add \$62,480 to increase Board District Budgets by 3 percent	ML	PR	9-0	(\$62,480)
Add \$160,000 for potential implementation of Board staff aide retirement benefits	ML	PR	9-0	(\$160,000)
Add all remaining department priorities with the exception of those for the Commonwealth Attorney's Office and the Department of General Services Priority #3 request	MT	PR	5-4	Buffington, Kershner, Letourneau, and Umstattd opposed (\$2,014,887)
Forward consideration of an allocation of \$5,000,000 for the purposes of the affordable housing to the FY 2021 Year-End Fund Balance process	JB	KS	7-1-0-1	Kershner opposed; Letourneau abstained
Consider recommendations of the Unmet Housing Needs Strategic Plan as part of the FY 2023 budget development process Motion Withdrawn				
Prepare the Appropriations Resolution at a real property tax rate of \$0.980	PR	KS	9-0	

Summary of Remaining FY 2021 Frozen Positions

Department	Request	FTE
Building and Development	Natural Resources Engineer	1.00
Commissioner of the Revenue	Technical and Operational Support – Systems Analysts	2.00
Community Corrections	Domestic Violence Probation Officer	1.00
Family Services	Foster Care Supervisor and Kinship Care Specialist	2.00
Finance and Budget	Grants Program Staffing	2.00
Fire and Rescue	Payroll Specialist	1.00
General Services	Fleet Division Manager	1.00
Health Department	Urban Environmental Health Services	2.00
Library Services	System-wide Support staff – Technology Division	2.00
MHSADS	Emergency Services	4.47
Planning and Zoning	Planning Analyst	1.00
PRCS	Reorganization Administration	3.00
Sheriff's Office	Property Technician (temporary to regular conversion)	1.00
Transportation and Capital Infrastructure	GIS Analyst	1.00
Treasurer	Program Specialist	1.00
Community Corrections	Pretrial Officer	1.00
Family Services	Homeless Services Team	2.00
MHSADS	Residential Services (4.00 FTE Direct Support Specialists, 1.00 FTE Nurse) ¹	5.00
Planning and Zoning	Supervisory Planning Assistant (Zoning Enforcement)	1.00
Transportation and Capital Infrastructure	Administrative Assistant	1.00
Total		35.47 FTE

¹ MHSADS has reallocated resources provided for in-home services into residential and group home services. The Direct Support Specialists (4.00 FTE) are no longer required to operate the programs. The associated local tax funding will serve to complete the transition such that residential and group home services will remain whole.

RESOLUTION

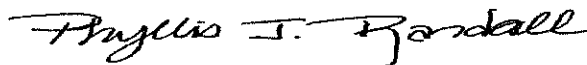
**TO CONDUCT AN ELECTRONIC MEETING UNDER
THE READOPTED CONTINUITY OF GOVERNMENT ORDINANCE**

WHEREAS, the COVID-19 pandemic constitutes a real and substantial threat to public health, safety and welfare; and

WHEREAS, the COVID-19 pandemic constitutes a disaster as defined in Virginia Code Section 44.146.16; and

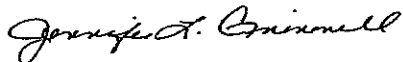
WHEREAS, on March 16, 2021, the Board of Supervisors readopted a continuity of government ordinance pursuant to Virginia Code Section 15.2-1413.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors is conducting the April 6, 2021, Business Meeting as an electronic meeting pursuant to the readopted continuity of government ordinance and hereby certifies that all items on the Agenda for this meeting are necessary or appropriate to ensure the continuity of government during the COVID-19 pandemic disaster.



Phyllis J. Randall
Chairman, Board of Supervisors

ATTEST:



Jennifer Grimmell
Deputy Clerk to the Board

Adopted by the Board of Supervisors of Loudoun County, Virginia, this 6th day of April 2021.